

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

**WIF-** Sanction of loan by NABARD – Payment of Interest for the quarter ending 30.09.2018 – Administrative Orders- Issued.

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**FINANCE (PF) DEPARTMENT**

**G.O.Rt.No. 1219**

**Dated: 25-09-2018**  
**Read the following**

- 1) G.O.Rt.No.784, Finance (DCM) Department, Dt.26-06-2018.
- 2) Lr.No.NB.TSRO.HYD/871/LOS-27A/2018-19,Dated:17-06-18.
- 3) G.O.Rt.No.1026, Finance (PF) Department,dt: 28.06.2018.
- 4) Lr.No.NB.TSRO.HYD/1716/LOS-27A/2018-19,Dated:19-09-18.

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**ORDER:**

In the reference 4<sup>th</sup> cited, NABARD has informed that an amount of **Rs 10,61,40,708/- (Rupees Ten croresixty onelakhs forty thousand seven hundred and eight only)**is due from Government of Telangana towards payments of interest for the period from 1<sup>st</sup>April, 2018 to 30<sup>th</sup> June, 2018. Demand for interest on disbursements, if any, for the period from 15<sup>th</sup>September to 30<sup>th</sup> September, 2018 will be raised along with interest demand for quarter ending31<sup>st</sup> December 2018 and requested to remit the amount on or before 12 noon on or before **01-10 -2018**.

**2.** After careful examination of the matter, Government hereby sanction an amount of **Rs.10,61,40,708/- (Rupees Ten crore sixty one lakhs forty thousand seven hundred and eight only)**towards payment of interest payable to NABARD for the quarter ending on 30<sup>th</sup> September, 2018 in respect of loan outstanding under WIF.

**3.** The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest" and shall be met from the provisions available in BE 2018-19 under the above Head of Account.

**4.** The Deputy Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.10,61,40,708/- (Rupees Ten crore sixty one lakhs forty thousand seven hundredand eight only)**to the NABARD A/c.No.50171201003,with RBI, Fort Branch, Mumbai – 400001 through IFS CODE:RBISORBIPIO (RBIS`ZERO'RBIP 'ZERO') in customer code "R 41" through RTGS.

**[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]**

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:  
Finance (Claims / DCM) Department.

**// FORWARDED::BY ORDER//**

**SECTION OFFICER**